2026-2027 IMPACT FEE TENTATIVE BUDGET

		Amended FY26 Budget	Tentative Budget FY27	$ Variance	% Variance
Balance Forward - Deferred Revenue (Cash Reserves)		$ 3,600,673	$ 2,965,290	$ (635,383)	-18%
Revenue					
001	Impact Fee Revenue	$ 1,000,000	$ 1,100,000	$ 100,000	10%
002	Interest Income	$ 120,000	$ 90,000	$ (30,000)	-25%
003	Proceeds from Debt				
Total Revenue		**$ 1,120,000**	**$ 1,190,000**	**$ 70,000**	**6%**
Expenses					
030	Tax Collector Fees	$ 10,000	$ 12,000	$ 2,000	20%
031	Professional Fees - Growth Management Study	$ 40,000	$ -	$ (40,000)	-100%
032	Legal Fees	$ -	$ -	$ -	
033	Vehicles	$ 120,000	$ 116,414	$ (3,586)	-3%
034	Station and Fire Equipment	$ 188,550	$ 195,766	$ 7,216	4%
035	Bunker Gear	$ 11,850	$ 30,000	$ 18,150	153%
036	Land - Station 31	$ 340,000	$ -	$ (340,000)	-100%
037	Construction - Station 31	$ 420,000	$ 420,000	$ -	0%
Expenses		**$ 1,130,400**	**$ 774,180**	**$ (356,220)**	**-32%**
Debt Service					
038	Principal-Engine Lease & Construction Loan	$ 444,927	$ 479,527	$ 34,600	8%
039	Interest-Engine Lease & Construction Loan	$ 180,056	$ 145,610	$ (34,446)	-19%
Total Debt Service		**$ 624,983**	**$ 625,137**	**$ 154**	**0%**
Total Expenses		**$ 1,755,383**	**$ 1,399,317**	**$ (356,066)**	**-20%**
	DEFERRED REVENUE 10-01	**$ 3,600,673**	**$ 2,965,290**	**$ (635,383)**	-18%
	TOTAL REVENUE	**$ 1,120,000**	**$ 1,190,000**	**$ 70,000**	6%
	TOTAL EXPENSES	**$ (1,755,383)**	**$ (1,399,317)**	**$ 356,066**	-20%
Ending Deferred Revenue (Cash Reserves) 9-30		**$ 2,965,290**	**$ 2,755,973**	**$ (209,317)**	**-7%**
Addition to (Use of) Deferred Revenue		**$ (635,383)**	**$ (209,317)**	**$ 426,066**	